

Base Equivalent Cash Statement

by Report Date

Account: 912000/000 US DOLLAR

October 1, 2010 to October 31, 2010

AK MENTAL HEALTH TRUST RESERVE

STATE OF ALASKA

FUND: AY2L

View Date: November 9, 2010



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID Settled	Par/Shares/Contracts	Security Description Rate	Trade/Pay Date Maturity Date	Broker	Received (+)	Disbursed (-)
10/01/2010	BEGINNING BALANCE				0.00***	
10/01/2010	INTEREST RECEIVED					
8259909G1	3,485,441.920	AY70 SHORT TERM POOL ST AK ST POOL 0.313%	01 Oct 2010		1,002.80	
			31 Dec 2030			
10/01/2010	SECURITIES PURCHASED					
8259909G1	1,002.800	AY70 SHORT TERM POOL ST AK ST POOL 1.257%	01 Oct 2010	STATE STREET BANK AND TRUST		1,002.80
			31 Dec 2030			
10/01/2010	LEDGER ENDING BALANCE				0.00***	